

Administrative - Internal Use Only

## ROUTING AND RECORD SHEET

SUBJECT: (Optional)

Funding Status of SAFE Contract

FROM:

Chief, Procurement Division, OL

EXTENSION

NO.

DATE

18 FEB 1983

STAT

TO: (Officer designation, room number, and building)

DATE

RECEIVED

FORWARDED

OFFICER'S INITIALS

COMMENTS (Number each comment to show from whom to whom. Draw a line across column after each comment.)

1. ADDA  
7D24

Hqs

22 FEB 1983

2.

EO/DDA

24 FEB 1983

3.

Mgt Staff  
Registry

4.

5.

6.

7.

8.

9.

10.

11.

12.

13.

14.

15.

DD/A REGISTRY  
FILE: 100-7

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DD/A Registry

83-0341/3

18 FEB 1983

MEMORANDUM FOR: Associate Deputy Director for Administration

FROM:

[redacted]  
Chief, Procurement Division, OL

STAT

SUBJECT: Funding Status of SAFE Contract

Jim:

1. In response to your telephone request of this week, the following information is provided on Contract 79-B353800-000 with TRW:

Estimated Date of Completion: 15 April 1983  
 Funds Required at Completion  
 Per SAFE Project Officer  
 Funds Currently Obligated

STAT

Net Funds Required  
 Funds for Fixed Price Subcontract  
 Settlement  
 Funds for PIU Subcontract Settlement  
 Total Funds Required

[redacted] estimates settlement cost of  
 approximately [redacted]

STAT  
STAT

Amount Paid TRW as of 2/16/83 [redacted]

STAT

2. I have had about an hour discussion with [redacted] and [redacted] regarding the propriety of using prior year funds for settlement of the [redacted] fixed-price subcontract with Burroughs Corporation. At this point OGC is still researching the issues. I will advise you as soon as a decision is needed.

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